

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

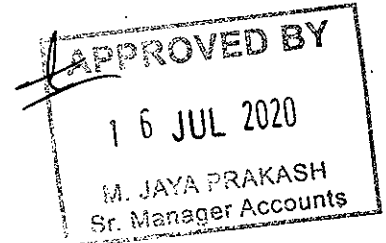
BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Jul-2020 to 16-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
26-6-2020	ECARD Sitaramanjaneulu	Payment	Cheque	online	26-6-2020			1,098.00
29-6-2020	SP Vagdevi Enterprises	Payment	NEFT	online	29-6-2020			13,200.00
2-7-2020	SUP Sri Parashurama Engineering Solutions Pvt Ltd	Payment	Cheque	224985	29-6-2020			7,375.00
8-7-2020	SP Tapaswini Security & Facility Management Services	Payment	Cheque	957456	14-7-2020			17,552.00
8-7-2020	SP Tapaswini Security & Facility Management Services	Payment	Cheque	957457	14-7-2020			50,868.00
8-7-2020	SP-Y Pushpalatha	Payment	NEFT		8-7-2020			20,031.00
8-7-2020	SUP Pavani Ready Mix Concrete	Payment	Cheque	957452	8-7-2020			1,42,800.00
11-7-2020	EMP- A Praveen Raju on Ac	Payment	Cheque	957455	15-7-2020			11,514.00
Balance as per company books:							15,28,157.11	
Amounts not reflected in bank:							2,64,438.00	
Amounts not reflected in Company Books :								
Balance as per bank:							12,63,719.11	
Balance as per Imported Bank Statement :								
Difference :								

to Balance
16-7-2020



Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-1,263,719.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:33:21	01/07/2020	NEFT -N183200408120569 -4yQkmJCfzHdAgc78 -Summit Sales Llp	182209719061	26,504.00	0.00	-405,913.11
01/07/2020 08:33:22	01/07/2020	NEFT -N183200408119970 -4yQkRqf5zHdAgc78 -Summit Sales Llp	182209719062	10,136.00	0.00	-416,049.11
01/07/2020 08:33:23	01/07/2020	NEFT -N183200408119975 -4ySjbt5zHdAgc78 -Summit Sales Llp	182209719063	9,436.00	0.00	-425,485.11
01/07/2020 08:33:24	01/07/2020	NEFT -N183200408119977 -4ySR2yanzHdAgc78 -Summit Sales Llp	182209719064	164,840.00	0.00	-590,325.11
01/07/2020 08:33:25	01/07/2020	NEFT -N183200408120592 -4ySRLur1zHdAgc78 -Summit Sales Llp	182209719065	26,504.00	0.00	-616,829.11
01/07/2020 08:33:26	01/07/2020	NEFT -N183200408119987 -4yVq0dzRzHdAgc78 -G Renuka	182209719066	132,200.00	0.00	-749,029.11
01/07/2020 08:33:27	01/07/2020	NEFT -N183200408119996 -4yZQWhz1CJQBi84R -SP Malve Sachin Du	182209719067	138,750.00	0.00	-887,779.11
01/07/2020 08:33:28	01/07/2020	NEFT -N183200408120000 -4yZXVWjBCJQBi84R -SUPSummit Sales LL	182209719068	46,871.00	0.00	-934,650.11
01/07/2020 08:33:29	01/07/2020	NEFT -N183200408120619 -4yZYHjhCJQBi84R -SUPJyothi Bamboo a	182209719069	22,760.00	0.00	-957,410.11
01/07/2020 08:33:29	01/07/2020	NEFT -N183200408120001 -4z00EEIPCJQBi84R -SUPVenkataramana S	182209719070	1,120.00	0.00	-958,530.11
01/07/2020 08:33:30	01/07/2020	NEFT -N183200408120626 -4z00OtsJCJQBi84R -SUPShah Traders	182209719071	3,821.00	0.00	-962,351.11
01/07/2020 08:33:32	01/07/2020	NEFT -N183200408120006 -4z00XR9fCJQBi84R -SUPGlobal Safety S	182209719072	11,903.00	0.00	-974,254.11
01/07/2020 08:33:32	01/07/2020	NEFT -N183200408120646 -4z0152DTCJQBi84R -SUP Radiant System	182209719073	4,588.00	0.00	-978,842.11
01/07/2020 08:33:33	01/07/2020	NEFT -N183200408120652 -4z019KxbCJQBi84R -SUPPremier Enginee	182209719074	67,949.00	0.00	-1,046,791.11
01/07/2020 08:33:34	01/07/2020	NEFT -N183200408120655 -4z01e5pTCJQBi84R -SUPVeerabhadra Ent	182209719075	1,003.00	0.00	-1,047,794.11
01/07/2020 08:33:35	01/07/2020	NEFT -N183200408120015 -4z01i6nvCJQBi84R -SUPShivShaktiMachi	182209719076	826.00	0.00	-1,048,620.11
01/07/2020 08:33:36	01/07/2020	NEFT -N183200408120022 -4z01mANHCJQBi84R -SUPRita Seeds Stor	182209719077	1,100.00	0.00	-1,049,720.11
01/07/2020 08:33:37	01/07/2020	NEFT -N183200408120671 -4z01qRBvCJQBi84R -SUPSree Mahaveer E	182209719078	5,310.00	0.00	-1,055,030.11

Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-1,263,719.11(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 08:33:38	01/07/2020	NEFT -N183200408120680 -4z01w1jrCJQB84R -SUPGanji Venkannah	182209719079	26,590.00	0.00	-1,081,620.11
01/07/2020 08:33:39	01/07/2020	NEFT -N183200408120681 -4z02F6V3zHdAgc78 -ContPointec Associ	182209719081	14,775.00	0.00	-1,096,395.11
01/07/2020 08:33:40	01/07/2020	NEFT -N183200408120683 -4z02Kpc5zHdAgc78 -Md Asim	182209719082	197,000.00	0.00	-1,293,395.11
01/07/2020 08:33:41	01/07/2020	NEFT -N183200408120035 -4z02NFZDCJQB84R -SUPGodavari lspot	182209719083	12,882.00	0.00	-1,306,277.11
01/07/2020 08:33:42	01/07/2020	RTGS -YESBR52020070173459002 -4z04hmxHCJQB84R -CONTRSwapna	182209719084	297,750.00	0.00	-1,604,027.11
01/07/2020 08:33:42	01/07/2020	NEFT -N183200408120694 -4z04mvXJCJQB84R -CONTM Praveen Babu	182209719085	24,812.00	0.00	-1,628,839.11
01/07/2020 08:33:43	01/07/2020	NEFT -N183200408120704 -4z06PgiBCJQB84R -SUPAnisha Associat	182209719086	16,500.00	0.00	-1,645,339.11
02/07/2020 16:44:09	02/07/2020	NEFT Dr -N184200408840523 -GST -RBIS0GSTPMT -BEGUMPET	000000224983	11,410.00	0.00	-1,656,749.11
03/07/2020 09:01:57	03/07/2020	NEFT -N185200409064412 -4z4qO4pFCJQB84R -ECARD Sitaramanjan	183209830920	31,020.00	0.00	-1,687,769.11
04/07/2020 16:07:46	04/07/2020	Tax payment -ITNS 281	000000224986	97,119.00	0.00	-1,784,888.11
04/07/2020 16:22:54	04/07/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020070400737547	32822202007040 00300055035	0.00	2,000,000.00	215,111.89
07/07/2020 07:17:50	07/07/2020	RTGS -YESBR52020070773569423 -4zbTcLSRCJQB84R -SUPNCL Industries Ltd	188200313650	506,000.00	0.00	-290,888.11
07/07/2020 07:17:51	07/07/2020	RTGS -YESBR52020070773569424 -4zg7I9GhCJQB84R -CONTRSwapna	188200313697	297,750.00	0.00	-588,638.11
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369054 -4zbKZm8BCJQB84R -SP BPCLECMS	188200313691	1,087.00	0.00	-589,725.11
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369367 -4zbLrWShCJQB84R -CONTPointec Associ	188200313692	13,790.00	0.00	-603,515.11
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369099 -4zbMDrNjCJQB84R -SUPSummit Sales LI	188200313693	195,478.00	0.00	-798,993.11
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369117 -4zbMOLpXCJQB84R -OESummit Builders	188200313694	89,694.00	0.00	-888,687.11
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369140 -4zbNm9trCJQB84R -SUP Seven Hills En	188200313695	1,630.00	0.00	-890,317.11
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369586 -4zbPcmixCJQB84R -SP BPCLECMS	188200313696	17,500.00	0.00	-907,817.11
07/07/2020 08:00:37	07/07/2020	NEFT -N189200410369639 -4zg7NOIVCJQB84R -Md Asim	188200313698	99,250.00	0.00	-1,007,067.11

Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-1,263,719.11(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 08:00:39	07/07/2020	NEFT -N189200410369725 -4zg8FmBXCJQB84R -SUPSummit Sales LL	188200313699	38,554.00	0.00	-1,045,621.11
07/07/2020 08:00:40	07/07/2020	NEFT -N189200410369731 -4zg8IAxzCJQB84R -SUP Lepakshi Tarpa	188200313700	1,456.00	0.00	-1,047,077.11
07/07/2020 09:23:30	07/07/2020	RTGS -RETURN -YESBR52020070773569423 -SUPNCL Industries Ltd - Beneficiary Name Differs	32822202007070 00400007980	0.00	506,000.00	-541,077.11
07/07/2020 12:13:30	07/07/2020	Funds Trf -BEGUMPET -009772400000040	000000224984	15,000.00	0.00	-556,077.11
08/07/2020 12:22:37	08/07/2020	NEFT -N190200410950355 -4ziK9Z5CJQB84R -EMPMaddirala Ranga	189200595155	70,672.00	0.00	-626,749.11
08/07/2020 12:22:38	08/07/2020	NEFT -N190200410950712 -4ziKpA5FCJQB84R -EMP Sayed Waseem A	189200595156	34,793.00	0.00	-661,542.11
08/07/2020 12:22:39	08/07/2020	NEFT -N190200410950716 -4ziKunljCJQB84R -EMPSitaramanjaneyu	189200595157	35,976.00	0.00	-697,518.11
08/07/2020 12:22:40	08/07/2020	NEFT -N190200410950721 -4ziKy3ZRCJQB84R -EMP Addepalli Prav	189200595158	10,653.00	0.00	-708,171.11
08/07/2020 12:22:41	08/07/2020	NEFT -N190200410950725 -4ziKBV5BCJQB84R -EMPB Mallikarjun	189200595159	21,061.00	0.00	-729,232.11
08/07/2020 12:22:42	08/07/2020	NEFT -N190200410950729 -4ziKF05pCJQB84R -EMP Akhil T	189200595160	10,869.00	0.00	-740,101.11
08/07/2020 12:22:43	08/07/2020	NEFT -N190200410950735 -4ziKHnXpCJQB84R -EMPChinnam Keerthi	189200595171	8,605.00	0.00	-748,706.11
08/07/2020 12:22:44	08/07/2020	NEFT -N190200410950739 -4ziKLGyFCJQB84R -EMP D RADHIKA	189200595172	2,711.00	0.00	-751,417.11
08/07/2020 12:22:45	08/07/2020	NEFT -N190200410950743 -4ziLTKCPCJQB84R -EMPY Rajesh	189200595173	12,913.00	0.00	-764,330.11
08/07/2020 12:22:46	08/07/2020	NEFT -N190200410950748 -4ziM6SufCJQB84R -EMP HARINI P	189200595174	13,642.00	0.00	-777,972.11
09/07/2020 11:59:26	09/07/2020	Funds Trf -BEGUMPET -009791800025588	000000224989	10,653.00	0.00	-788,625.11
10/07/2020 14:55:34	10/07/2020	Tax payment :ITNS 281	000000224988	7,741.00	0.00	-796,366.11
10/07/2020 17:42:20	10/07/2020	Funds Trf -BEGUMPET -018391900062139	000000957453	68,541.00	0.00	-864,907.11
13/07/2020 06:30:43	13/07/2020	CTS CLG NUN NCL INDUSTRIE S LIMITED	000000224987	506,000.00	0.00	-1,370,907.11
13/07/2020 16:12:07	13/07/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020071300704678	32822202007130 00600076323	0.00	950,000.00	-420,907.11
14/07/2020 12:32:37	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000957454	20,000.00	0.00	-440,907.11
14/07/2020 21:07:20	14/07/2020	NET TXN : 4zrQd5gDCJQB84R EMP A Praveen	749195	11,514.00	0.00	-452,421.11
15/07/2020 06:03:15	15/07/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000957451	103,000.00	0.00	-555,421.11

Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-1,263,719.11(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 07:00:08	15/07/2020	RTGS -YESBR52020071573713503 -4zs9pi6LCJQB84R -SUP Sri Venkateshwara Traders	195201269280	360,000.00	0.00	-915,421.11
15/07/2020 08:00:18	15/07/2020	NEFT -N197200412787254 -4zncGIQDCJQB84R -SUPShreyas Service	195201269228	21,048.00	0.00	-936,469.11
15/07/2020 08:00:19	15/07/2020	NEFT -N197200412787701 -4zpDXfBLCJQB84R -OESummit Builders	195201269229	31,208.00	0.00	-967,677.11
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787323 -4zrZoQl9zHdAgc78 -SUP Water Cans V K	195201269271	14,200.00	0.00	-981,877.11
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787344 -4zrZEg2jzHdAgc78 -SUPPraful Sanitary	195201269272	10,143.00	0.00	-992,020.11
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787763 -4zs0jqj5zHdAgc78 -SUPVenkataramana S	195201269273	319.00	0.00	-992,339.11
15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787385 -4zs0uZHxzHdAgc78 -SUP Gautham Enterp	195201269274	3,725.00	0.00	-996,064.11
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787400 -4zs4Fas7zHdAgc78 -SUPShah Traders	195201269275	5,111.00	0.00	-1,001,175.11
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787805 -4zs5Wb0zzHdAgc78 -SUPSummit Sales LL	195201269276	18,170.00	0.00	-1,019,345.11
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787825 -4zs8Cf6zCJQB84R -CONTRSwapna	195201269277	198,500.00	0.00	-1,217,845.11
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787441 -4zs8JqP9CJQB84R -CONTM Praveen Babu	195201269278	9,925.00	0.00	-1,227,770.11
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787462 -4zs99LmHCJQB84R -CONT K Ramulu On A	195201269279	5,260.00	0.00	-1,233,030.11
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787889 -4zsaH2PFCJQB84R -CONTPointec Associ	195201269281	19,700.00	0.00	-1,252,730.11
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787915 -4zscEVd9CJQB84R -ECARD Sitaramanjan	195201269282	1,200.00	0.00	-1,253,930.11
15/07/2020 08:00:31	15/07/2020	NEFT -N197200412787521 -4zscXSArCJQB84R -EMPMaddirala Ranga	195201269283	399.00	0.00	-1,254,329.11
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787539 -4zsd10BRCJQB84R -EMPGaddam Venkates	195201269284	399.00	0.00	-1,254,728.11
15/07/2020 08:00:33	15/07/2020	NEFT -N197200412787547 -4zsd5EAPCJQB84R -EMP Sayed Waseem A	195201269285	3,399.00	0.00	-1,258,127.11
15/07/2020 08:00:35	15/07/2020	NEFT -N197200412787966 -4zsdair1CJQB84R -EMPSitaramanjaneyu	195201269286	1,599.00	0.00	-1,259,726.11
15/07/2020 08:00:36	15/07/2020	NEFT -N197200412787977 -4zsdhVICJQB84R -EMP Addepalli Prav	195201269287	399.00	0.00	-1,260,125.11

Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-1,263,719.11(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 08:00:37	15/07/2020	NEFT -N197200412787991 -4zsdgJs7CJQBi84R -EMPB Mallikarjun	195201269288	399.00	0.00	-1,260,524.11
15/07/2020 08:00:39	15/07/2020	NEFT -N197200412787579 -4zsdldALCJQBi84R -EMP Akhil T	195201269289	1,599.00	0.00	-1,262,123.11
15/07/2020 08:00:40	15/07/2020	NEFT -N197200412788054 -4zsdpvF1CJQBi84R -EMPChinnam Keerthi	195201269290	399.00	0.00	-1,262,522.11
15/07/2020 08:00:41	15/07/2020	NEFT -N197200412788076 -4zsdreX1CJQBi84R -EMPY Rajesh	195201269291	399.00	0.00	-1,262,921.11
15/07/2020 08:00:42	15/07/2020	NEFT -N197200412788103 -4zsdIWGTCJQBi84R -EMP HARINI P	195201269292	399.00	0.00	-1,263,320.11
15/07/2020 08:00:43	15/07/2020	NEFT -N197200412787616 -4zsdwgYrCJQBi84R -EMP D RADHIKA	195201269293	399.00	0.00	-1,263,719.11